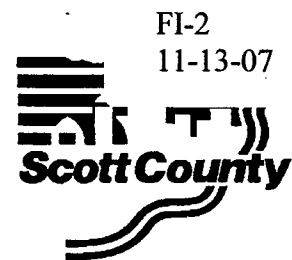


OFFICE OF THE COUNTY ADMINISTRATOR
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November 5, 2007

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY08 Actual Revenues and Expenditures for the Three-Month Period Ended September 30, 2007

Kindly find attached the Summary of Scott County FY08 Actual Revenues and Expenditures compared with budgeted amounts for the three months ended September 30, 2007 on an accrual accounting basis.

Actual expenditures were 20.7% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 20.8% expended (page 1). There were no budget amendments adopted by the Board during the first three months of FY08.

Total actual revenues overall for the period reflect 30.8% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 451.02 FTE's was not changed during the period.

A memo is also attached from Mary Thee, Assistant County Administrator with the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Most departments basically reflect a good financial status at the end of the first quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 41.7% revenue amount reflects the amount of forfeited asset funds received during the first quarter.

Auditor - The 7.1% revenue amount is due to election costs reimbursement to be received in future quarters (school elections and city elections). The 19.4% expenditure level is due to poll worker election costs to be incurred for city elections during the second quarter.

Authorized Agencies – The 12.5% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 18.2% expenditure level reflects funding allotments to HDC and Vera French Community Mental Health Center on a reimbursement basis at the time this report was run.

Capital Improvements - The 21.8% expenditure level reflects the amount of capital projects expended during the period.

Community Services – The 0.4% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 13% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time.

Conservation: - The 47% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 31% expenditure level reflects the amount of equipment expenditures (67.9%) expended during the period.

Debt Service – No debt amortization costs are due during the first quarter. Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. GIS bond debt amortization occurs in December and June of each fiscal year.

Health Department – The 19.3% revenue level reflects the amount of grant reimbursements received during the period. The 17.6% expenditure level also reflects the amount of grant expenditures made during the period.

Human Resources – The 19.3% expenditure level reflects minimal use of employee development dollars during the first quarter in addition to the turnover in the HR Director position that occurred last year. Employee training program dollars will be expended as the fiscal year progresses.

Human Services – The 4.8% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Juvenile Court Services – The 56.8% revenue level reflects all State detention center reimbursements being received during the first quarter. The 18.5% expenditure level reflects no expenditures made for emergency shelter care during the period.

Planning & Development – The 31% revenue level reflects the amount of building permit fees and tax deed auction proceeds received during the period. The 33.1% expenditure level is due to the annual allotments made to the GDRC and the Scott County Housing Cluster during the first quarter.

Secondary Roads – The 31.8% expenditure level was due to the amount of construction costs expended during the first quarter. The 18% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only two months of RUT was received as of this report run.

Sheriff – The 8.7% revenue amount reflects the level of civil paper service fees received throughout the period. They are billed quarterly and had not been received at the time of this report run.

Treasurer – The 21.2% revenue reflects no interest and penalties on taxes which are received in later periods of the fiscal year.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The State mental health property tax relief payment is distributed in two equal installments in July and January of the fiscal year.

Vehicle Fund and Electronic Equipment Fund - These revenue amounts are for interest earnings that are made at year-end by accounting adjustment fund transfers as approved by the Board.

Golf Course Operations - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Revenues reflect the peak summer months of activity. Expenditures are at 34.1% due to equipment lease payments made during the first quarter.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

Attachments

cc: All County Departments

HUMAN RESOURCES DEPARTMENT

600 West 4th Street
Davenport, Iowa 52801-1003

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November 5, 2007

TO: C. Ray Wierson, County Administrator

FROM: Mary Thee, Human Resources Director/Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 1st Quarter FY 08**

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter of FY 08.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

**GRANT FUNDED POSITIONS
FIRST QUARTER FY 07-08**

HEALTH DEPARTMENT

Grant #5887I417
Immunization Grant

Grant Period: 01/01/07 thru 12/31/07
.89 FTE Clinic Nurses
(Federal Grant Amount for SC: \$47,859)

Grant #5888LP07
Childhood Lead Poisoning
Grant

Grant Period: 07/01/07 thru 06/30/08
.50 FTE Public Health Nurse & Clerical Staff
(Federal Grant Amount for SC: \$54,678)

Grant #5887MH21
Maternal & Child Health
Grant

Grant Period: 10/01/06 thru 09/30/07
1.0 FTE Community Health Consultant
(Federal Grant Amount for SC: \$199,393)

Grant #5887AO36
Women, Infants & Children (WIC)
Grant

Grant Period: 10/01/06 thru 09/30/07
1.0 FTE Community Health Consultant
(Federal Grant Amount for SC: \$475,887)

Grant #5888TS42
Tobacco Use Prevention
Grant

Grant Period: 07/01/07 thru 06/30/08
1.0 FTE Community Health Consultant
(State Grant Amount for SC: \$87,507)

Agreement (No Number)
Scott County Empowerment

Grant Period: 07/01/07 thru 06/30/08
1.0 FTE Public Health Nurse
(State Grant Amount for SC: \$88,838)
(Passed thru Decat)

**GRANT FUNDED POSITIONS
FIRST QUARTER FY 07-08**

SHERIFF'S DEPARTMENT

Grant #2005-DJ-BX-0442
Justice Assistance Grant

Grant Period: 10/01/04 thru 09/30/08
1.0 FTE Deputy Assigned to Drug Enforcement
(Federal Grant Amount for SC: \$384,479)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #VW-08-15
Stop Violence Against
Women Grant

Grant Period: 07/01/07 thru 06/30/08
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$20,710)

Grant #PAP 07-02, Task 05
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/06 thru 09/30/07
Overtime/Equipment expenses for Deputy
(Federal Grant Amount for SC: \$28,400)

Grant #07JAG/C06-A11
Eastern IA Clan Lab Task Force

Grant Period: 07/01/07 thru 06/30/06
1.0 FTE Deputy – Salary Expense
(Federal Grant Amount for SC: \$54,997)

Grant #FY2005-LETPP-LEIN6-06
FY05 Law Enf Terrorism Prevention

Grant Period: 05/13/05 thru 03/31/07
Amendment End Date: 09/30/07
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$686,859)
Grant amount includes Scott County, Davenport & Muscatine

Grant #FY2006-LETPP-LEIN6-06
FY06 Law Enf Terrorism Prevention

Grant Period: 08/31/06 thru 03/31/08
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$366,306)
Grant amount includes Scott County, Davenport & Muscatine

SCOTT COUNTY
FY08 FINANCIAL SUMMARY REPORT
Three Months Ended
September 30, 2007



November 2007

**SCOTT COUNTY
FY08 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY08 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
Administration	371,966	0	371,966	77,436	20.8 %
Attorney	2,338,898	0	2,338,898	508,714	21.8 %
Auditor	1,342,113	0	1,342,113	259,930	19.4 %
Authorized Agencies	8,732,153	0	8,732,153	1,590,289	18.2 %
Capital Improvements (general)	5,717,831	0	5,717,831	1,244,143	21.8 %
Community Services	9,388,394	0	9,388,394	1,217,710	13.0 %
Conservation (net of golf course)	3,626,033	0	3,626,033	1,125,682	31.0 %
Debt Service (net of refunded debt)	1,362,471	0	1,362,471	0	0.0 %
Facility & Support Services	3,201,462	0	3,201,462	642,111	20.1 %
Health	5,645,438	0	5,645,438	994,341	17.6 %
Human Resources	383,975	0	383,975	73,976	19.3 %
Human Services	302,677	0	302,677	14,425	4.8 %
Information Technology	1,290,336	0	1,290,336	259,509	20.1 %
Juvenile Court Services	983,121	0	983,121	182,248	18.5 %
Non-Departmental	4,431,424	0	4,431,424	945,056	21.3 %
Planning & Development	363,452	0	363,452	120,196	33.1 %
Recorder	706,497	0	706,497	150,988	21.4 %
Secondary Roads	5,306,000	0	5,306,000	1,688,790	31.8 %
Sheriff	13,328,947	0	13,328,947	3,068,445	23.0 %
Supervisors	269,803	0	269,803	54,755	20.3 %
Treasurer	1,723,574	0	1,723,574	366,967	21.3 %
JBTOTAL	70,816,565	0	70,816,565	14,585,711	20.6 %
Golf Course Operations	1,189,257	0	1,189,257	404,960	34.1 %
TOTAL	72,005,822	0	72,005,822	14,990,671	20.8 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	6,919	41.7 %
Auditor	222,700	0	222,700	15,825	7.1 %
Authorized Agencies	650,216	0	650,216	81,506	12.5 %
Capital Improvements (general)	933,680	0	933,680	244,690	26.2 %
Community Services	5,804,925	0	5,804,925	21,732	0.4 %
Conservation (net of golf course)	995,831	0	995,831	471,588	47.4 %
Debt Service (net of refunded debt proceeds)	202,798	0	202,798	0	0.0 %
Facility & Support Services	183,200	0	183,200	38,966	21.3 %
Health	2,190,421	0	2,190,421	422,105	19.3 %
Human Resources	0	0	0	33	0.0 %
Human Services	34,988	0	34,988	9,588	27.4 %
Information Technology	40,554	0	40,554	9,140	22.5 %
Juvenile Court Services	342,625	0	342,625	194,689	56.8 %
Non-Departmental	683,066	0	683,066	157,004	23.0 %
Planning & Development	265,200	0	265,200	82,087	31.0 %
Recorder	1,509,890	0	1,509,890	355,050	23.5 %
Secondary Roads	2,896,394	0	2,896,394	521,399	18.0 %
Sheriff	826,818	0	826,818	71,851	8.7 %
Supervisors	500	0	500	0	0.0 %
Treasurer	3,481,454	0	3,481,454	738,918	21.2 %
JBTOTAL DEPT REVENUES	21,281,960	0	21,281,960	3,443,088	16.2 %
Revenues not included in above department totals:					
Gross Property Taxes	34,190,104	0	34,190,104	13,675,638	40.0 %
Local Option Taxes	3,777,798	0	3,777,798	591,190	15.6 %
Utility Tax Replacement Excise Tax	1,379,165	0	1,379,165	42,350	3.1 %
Other Taxes	63,287	0	63,287	28,156	44.5 %
State Tax Replc Credits	4,206,423	0	4,206,423	2,091,085	49.7 %
Vehicle Fund	24,443	0	24,443	1,795	7.3 %
Electronic Equipment Fund	24,703	0	24,703	0	0.0 %
SUB-TOTAL REVENUES	64,947,883	0	64,947,883	19,873,301	30.6 %
Golf Course Operations	1,192,752	0	1,192,752	520,194	43.6 %
Total	66,140,635	0	66,140,635	20,393,495	30.8 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	19,265,811	0	19,265,811	4,264,258	22.1 %
Physical Health & Social Services	6,051,691	0	6,051,691	1,174,619	19.4 %
Mental Health	15,508,495	0	15,508,495	2,134,293	13.8 %
County Environment & Education	4,045,978	0	4,045,978	1,269,910	31.4 %
Roads & Transportation	4,286,000	0	4,286,000	890,052	20.8 %
Government Services to Residents	2,036,390	0	2,036,390	413,128	20.3 %
Administration	8,731,728	0	8,731,728	2,248,636	25.8 %
SUBTOTAL OPERATING BUDGET	59,926,093	0	59,926,093	12,394,896	20.7 %
Debt Service	3,481,276	0	3,481,276	0	0.0 %
Capital projects	7,409,196	0	7,409,196	2,190,814	29.6 %
SUBTOTAL COUNTY BUDGET	70,816,565	0	70,816,565	14,585,711	20.6 %
Off Course Operations	1,189,257	0	1,189,257	404,960	34.1 %
TOTAL	72,005,822	0	72,005,822	14,990,671	20.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	100	0	100	0	0.0 %
APPROPRIATIONS					
Personal Services	361,691	0	361,691	76,804	21.2 %
Expenses	7,475	0	7,475	370	4.9 %
Supplies	2,800	0	2,800	262	9.4 %
TOTAL APPROPRIATIONS	371,966	0	371,966	77,436	20.8 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	5,319	35.5 %
TOTAL REVENUES	16,600	0	16,600	6,919	41.7 %
APPROPRIATIONS					
Personal Services	2,181,948	0	2,181,948	460,512	21.1 %
Equipment	7,000	0	7,000	2,140	30.6 %
Expenses	111,950	0	111,950	32,048	28.6 %
Supplies	38,000	0	38,000	14,014	36.9 %
TOTAL APPROPRIATIONS	2,338,898	0	2,338,898	508,714	21.8 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	173,200	0	173,200	0	0.0 %
Licenses & Permits	5,600	0	5,600	2,125	37.9 %
Charges for Services	43,900	0	43,900	12,089	27.5 %
Fines/Forfeitures/Miscellaneous	0	0	0	1,611	0.0 %
TOTAL REVENUES	222,700	0	222,700	15,825	7.1 %
APPROPRIATIONS					
Personal Services	1,108,918	0	1,108,918	213,824	19.3 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	203,195	0	203,195	43,672	21.5 %
Supplies	28,000	0	28,000	2,434	8.7 %
TOTAL APPROPRIATIONS	1,342,113	0	1,342,113	259,930	19.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	900,000	0	900,000	197,348	21.9 %
Intergovernmental	15,180	0	15,180	47,342	311.9 %
Fines/Forfeitures/Miscellaneous	18,500	0	18,500	0	0.0 %
SUB-TOTAL REVENUES	<u>933,680</u>	<u>0</u>	<u>933,680</u>	<u>244,690</u>	<u>26.2 %</u>
TOTAL REVENUES	<u>933,680</u>	<u>0</u>	<u>933,680</u>	<u>244,690</u>	<u>26.2 %</u>
APPROPRIATIONS					
Capital Improvements	<u>5,717,831</u>	<u>0</u>	<u>5,717,831</u>	<u>1,244,143</u>	<u>21.8 %</u>
TOTAL APPROPRIATIONS	<u>5,717,831</u>	<u>0</u>	<u>5,717,831</u>	<u>1,244,143</u>	<u>21.8 %</u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,699,797	0	5,699,797	8,231	0.1 %
Charges for Services	27,628	0	27,628	4,609	16.7 %
Fines/Forfeitures/Miscellaneous	77,500	0	77,500	8,893	11.5 %
TOTAL REVENUES	<u>5,804,925</u>	<u>0</u>	<u>5,804,925</u>	<u>21,732</u>	<u>0.4 %</u>
APPROPRIATIONS					
Personal Services	789,964	0	789,964	169,386	21.4 %
Equipment	5,970	0	5,970	0	0.0 %
Expenses	8,584,600	0	8,584,600	1,043,659	12.2 %
Supplies	7,860	0	7,860	4,664	59.3 %
TOTAL APPROPRIATIONS	<u>9,388,394</u>	<u>0</u>	<u>9,388,394</u>	<u>1,217,710</u>	<u>13.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	99,000	0	99,000	65,566	66.2 %
Charges for Services	673,291	0	673,291	320,158	47.6 %
Use of Money & Property	160,314	0	160,314	73,172	45.6 %
Fines/Forfeitures/Miscellaneous	18,726	0	18,726	12,691	67.8 %
TOTAL REVENUES	951,331	0	951,331	471,588	49.6 %
APPROPRIATIONS					
Personal Services	1,892,110	0	1,892,110	508,362	26.9 %
Equipment	220,248	0	220,248	149,567	67.9 %
Capital Improvements	671,365	0	671,365	147,933	22.0 %
Expenses	464,371	0	464,371	173,249	37.3 %
Supplies	377,939	0	377,939	146,571	38.8 %
TOTAL APPROPRIATIONS	3,626,033	0	3,626,033	1,125,682	31.0 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,185,252	0	1,185,252	516,540	43.6 %
Use of Money & Property	7,500	0	7,500	3,498	46.6 %
Fines/Forfeitures/Miscellaneous	0	0	0	156	0.0 %
TOTAL REVENUES	1,192,752	0	1,192,752	520,194	43.6 %
APPROPRIATIONS					
Personal Services	577,552	0	577,552	162,398	28.1 %
Equipment	175,487	0	175,487	143,020	81.5 %
Expenses	87,493	0	87,493	46,738	53.4 %
Supplies	133,520	0	133,520	52,803	39.5 %
Debt Service	215,205	0	215,205	0	0.0 %
TOTAL APPROPRIATIONS	1,189,257	0	1,189,257	404,960	34.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	202,798	0	202,798	0	0.0 %
SUB-TOTAL REVENUES	202,798	0	202,798	0	0.0 %
TOTAL REVENUES	202,798	0	202,798	0	0.0 %
APPROPRIATIONS					
Debt Service	1,362,471	0	1,362,471	0	0.0 %
SUB-TOTAL APPROPRIATIONS	1,362,471	0	1,362,471	0	0.0 %
TOTAL APPROPRIATIONS	1,362,471	0	1,362,471	0	0.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	33,526	21.1 %
Charges for Services	17,800	0	17,800	5,145	28.9 %
Fees/Forfeitures/Miscellaneous	4,900	0	4,900	295	6.0 %
TOTAL REVENUES	181,700	0	181,700	38,966	21.4 %
APPROPRIATIONS					
Personal Services	1,440,832	0	1,440,832	301,495	20.9 %
Equipment	33,000	0	33,000	2,874	8.7 %
Expenses	1,550,495	0	1,550,495	309,565	20.0 %
Supplies	177,135	0	177,135	28,178	15.9 %
TOTAL APPROPRIATIONS	3,201,462	0	3,201,462	642,111	20.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,850,096	0	1,850,096	338,965	18.3 %
Licenses & Permits	268,900	0	268,900	68,239	25.4 %
Charges for Services	36,425	0	36,425	8,504	23.3 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	6,397	18.3 %
TOTAL REVENUES	2,190,421	0	2,190,421	422,105	19.3 %
APPROPRIATIONS					
Personal Services	2,641,274	0	2,641,274	555,372	21.0 %
Equipment	10,400	0	10,400	314	3.0 %
Expenses	2,911,929	0	2,911,929	428,580	14.7 %
Supplies	81,835	0	81,835	10,075	12.3 %
TOTAL APPROPRIATIONS	5,645,438	0	5,645,438	994,341	17.6 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	33	0.0 %
TOTAL REVENUES	0	0	0	33	0.0 %
APPROPRIATIONS					
Personal Services	262,825	0	262,825	55,760	21.2 %
Expenses	117,750	0	117,750	17,517	14.9 %
Supplies	3,400	0	3,400	699	20.6 %
TOTAL APPROPRIATIONS	383,975	0	383,975	73,976	19.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental Charges for Services	34,988	0	34,988	9,368	26.8 %
	<u>0</u>	<u>0</u>	<u>0</u>	<u>220</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>34,988</u>	<u>0</u>	<u>34,988</u>	<u>9,588</u>	<u>27.4 %</u>
APPROPRIATIONS					
Equipment Expenses	5,253	0	5,253	0	0.0 %
Supplies	253,109	0	253,109	4,919	1.9 %
	<u>44,315</u>	<u>0</u>	<u>44,315</u>	<u>9,506</u>	<u>21.5 %</u>
TOTAL APPROPRIATIONS	<u>302,677</u>	<u>0</u>	<u>302,677</u>	<u>14,425</u>	<u>4.8 %</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental Charges for Services	35,904	0	35,904	8,916	24.8 %
Fines/Forfeitures/Miscellaneous	4,600	0	4,600	225	4.9 %
	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>40,554</u>	<u>0</u>	<u>40,554</u>	<u>9,140</u>	<u>22.5 %</u>
APPROPRIATIONS					
Personal Services	897,086	0	897,086	200,045	22.3 %
Equipment Expenses	1,500	0	1,500	11	0.8 %
Supplies	376,050	0	376,050	59,203	15.7 %
	<u>15,700</u>	<u>0</u>	<u>15,700</u>	<u>249</u>	<u>1.6 %</u>
TOTAL APPROPRIATIONS	<u>1,290,336</u>	<u>0</u>	<u>1,290,336</u>	<u>259,509</u>	<u>20.1 %</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental Charges for Services	216,500	0	216,500	173,969	80.4 %
Fines/Forfeitures/Miscellaneous	126,000	0	126,000	20,720	16.4 %
	<u>125</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>342,625</u>	<u>0</u>	<u>342,625</u>	<u>194,689</u>	<u>56.8 %</u>
APPROPRIATIONS					
Personal Services	853,136	0	853,136	171,936	20.2 %
Equipment Expenses	4,500	0	4,500	0	0.0 %
Supplies	82,900	0	82,900	445	0.5 %
	<u>42,585</u>	<u>0</u>	<u>42,585</u>	<u>9,867</u>	<u>23.2 %</u>
TOTAL APPROPRIATIONS	<u>983,121</u>	<u>0</u>	<u>983,121</u>	<u>182,248</u>	<u>18.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	437,116	0	437,116	83,843	19.2 %
Charges for Services	150,800	0	150,800	32,177	21.3 %
Fines/Forfeitures/Miscellaneous	95,150	0	95,150	40,984	43.1 %
TOTAL REVENUES	683,066	0	683,066	157,004	23.0 %
APPROPRIATIONS					
Personal Services	120,861	0	120,861	19,881	16.4 %
Expenses	2,171,858	0	2,171,858	927,481	42.7 %
Supplies	19,900	0	19,900	(2,306)	-11.6 %
Debt Service	2,118,805	0	2,118,805	0	0.0 %
TOTAL APPROPRIATIONS	4,431,424	0	4,431,424	945,056	21.3 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	0	25,000	0	0.0 %
Licenses & Permits	225,200	0	225,200	63,162	28.0 %
Charges for Services	5,000	0	5,000	885	17.7 %
TOTAL REVENUES	255,200	0	255,200	64,047	25.1 %
APPROPRIATIONS					
Personal Services	271,102	0	271,102	60,649	22.4 %
Expenses	86,600	0	86,600	57,908	66.9 %
Supplies	5,750	0	5,750	1,639	28.5 %
TOTAL APPROPRIATIONS	363,452	0	363,452	120,196	33.1 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,501,390	0	1,501,390	354,083	23.6 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,500	0	3,500	967	27.6 %
TOTAL REVENUES	1,509,890	0	1,509,890	355,050	23.5 %
APPROPRIATIONS					
Personal Services	683,697	0	683,697	148,346	21.7 %
Expenses	5,600	0	5,600	1,565	28.0 %
Supplies	17,200	0	17,200	1,077	6.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
TOTAL APPROPRIATIONS	<u>706,497</u>	<u>0</u>	<u>706,497</u>	<u>150,988</u>	<u>21.4 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	2,886,394	0	2,886,394	515,457	17.9 %
Licenses & Permits	3,000	0	3,000	980	32.7 %
Charges for Services	2,000	0	2,000	1,308	65.4 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>3,654</u>	<u>73.1 %</u>
TOTAL REVENUES	<u>2,896,394</u>	<u>0</u>	<u>2,896,394</u>	<u>521,399</u>	<u>18.0 %</u>

APPROPRIATIONS

Administration	181,000	0	181,000	31,785	17.6 %
Engineering	445,000	0	445,000	87,474	19.7 %
Bridges & Culverts	165,000	0	165,000	13,206	8.0 %
Roads	1,435,000	0	1,435,000	417,329	29.1 %
Snow & Ice Control	268,000	0	268,000	2,067	0.8 %
Traffic Controls	180,000	0	180,000	87,991	48.9 %
Road Clearing	155,000	0	155,000	26,583	17.2 %
New Equipment	484,000	0	484,000	22	0.0 %
Equipment Operation	867,000	0	867,000	209,977	24.2 %
Tools, Materials & Supplies	58,500	0	58,500	10,793	18.4 %
Real Estate & Buildings	47,500	0	47,500	2,824	5.9 %
Roadway Construction	<u>1,020,000</u>	<u>0</u>	<u>1,020,000</u>	<u>798,738</u>	<u>78.3 %</u>
TOTAL APPROPRIATIONS	<u>5,306,000</u>	<u>0</u>	<u>5,306,000</u>	<u>1,688,790</u>	<u>31.8 %</u>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	55,400	0	55,400	25,360	45.8 %
Licenses & Permits	12,000	0	12,000	2,867	23.9 %
Charges for Services	747,810	0	747,810	39,903	5.3 %
Fines/Forfeitures/Miscellaneous	<u>11,608</u>	<u>0</u>	<u>11,608</u>	<u>3,722</u>	<u>32.1 %</u>
TOTAL REVENUES	<u>826,818</u>	<u>0</u>	<u>826,818</u>	<u>71,851</u>	<u>8.7 %</u>

APPROPRIATIONS

Personal Services	11,104,942	0	11,104,942	2,358,275	21.2 %
Equipment	108,148	0	108,148	3,162	2.9 %
Expenses	1,276,965	0	1,276,965	555,334	43.5 %
Supplies	<u>838,892</u>	<u>0</u>	<u>838,892</u>	<u>151,674</u>	<u>18.1 %</u>
TOTAL APPROPRIATIONS	<u>13,328,947</u>	<u>0</u>	<u>13,328,947</u>	<u>3,068,445</u>	<u>23.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	0	0.0 %
TOTAL REVENUES	500	0	500	0	0.0 %
APPROPRIATIONS					
Personal Services	257,553	0	257,553	53,992	21.0 %
Expenses	10,800	0	10,800	743	6.9 %
Supplies	1,450	0	1,450	19	1.3 %
TOTAL APPROPRIATIONS	269,803	0	269,803	54,755	20.3 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	785,000	0	785,000	37,150	4.7 %
Charges for Services	1,304,100	0	1,304,100	279,585	21.4 %
Use of Money & Property	1,390,854	0	1,390,854	426,730	30.7 %
Fines/Forfeitures/Miscellaneous	1,500	0	1,500	(4,548)	-303.2 %
TOTAL REVENUES	3,481,454	0	3,481,454	738,918	21.2 %
APPROPRIATIONS					
Personal Services	1,579,794	0	1,579,794	339,079	21.5 %
Expenses	93,860	0	93,860	12,508	13.3 %
Supplies	49,920	0	49,920	15,380	30.8 %
TOTAL APPROPRIATIONS	1,723,574	0	1,723,574	366,967	21.3 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	67,015	0	67,015	16,754	25.0 %
TOTAL APPROPRIATIONS	67,015	0	67,015	16,754	25.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	5,663	17.3 %
TOTAL APPROPRIATIONS	32,650	0	32,650	5,663	17.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/07</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Expenses	362,141	0	362,141	121,795	33.6 %
TOTAL APPROPRIATIONS	<u>362,141</u>	<u>0</u>	<u>362,141</u>	<u>121,795</u>	<u>33.6 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	223,348	0	223,348	55,837	25.0 %
TOTAL APPROPRIATIONS	<u>223,348</u>	<u>0</u>	<u>223,348</u>	<u>55,837</u>	<u>25.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	334,634	0	334,634	83,660	25.0 %
TOTAL APPROPRIATIONS	<u>334,634</u>	<u>0</u>	<u>334,634</u>	<u>83,660</u>	<u>25.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/07</u>	<u>Used/Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>35,357</u>	<u>0</u>	<u>35,357</u>	<u>35,357</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>35,357</u>	<u>0</u>	<u>35,357</u>	<u>35,357</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,309,583</u>	<u>0</u>	<u>2,309,583</u>	<u>169,713</u>	<u>7.3 %</u>
TOTAL APPROPRIATIONS	<u>2,309,583</u>	<u>0</u>	<u>2,309,583</u>	<u>169,713</u>	<u>7.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/07	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>30,804</u>	<u>0</u>	<u>30,804</u>	<u>7,701</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>30,804</u>	<u>0</u>	<u>30,804</u>	<u>7,701</u>	<u>25.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>472,082</u>	<u>0</u>	<u>472,082</u>	<u>118,021</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>472,082</u>	<u>0</u>	<u>472,082</u>	<u>118,021</u>	<u>25.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	<u>63,432</u>	<u>0</u>	<u>63,432</u>	<u>0</u>	<u>0.0 %</u>
TOTAL APPROPRIATIONS	<u>63,432</u>	<u>0</u>	<u>63,432</u>	<u>0</u>	<u>0.0 %</u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>9,489</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>9,489</u>	<u>25.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/07</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>640,216</u>	<u>0</u>	<u>640,216</u>	<u>81,506</u>	<u>12.7 %</u>
TOTAL REVENUES	<u>640,216</u>	<u>0</u>	<u>640,216</u>	<u>81,506</u>	<u>12.7 %</u>
APPROPRIATIONS					
Expenses	<u>4,673,150</u>	<u>0</u>	<u>4,673,150</u>	<u>943,799</u>	<u>20.2 %</u>
TOTAL APPROPRIATIONS	<u>4,673,150</u>	<u>0</u>	<u>4,673,150</u>	<u>943,799</u>	<u>20.2 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
Administration	3.10	-	-	-	-	3.10
Attorney	31.00	-	-	-	-	31.00
Auditor	16.40	-	-	-	-	16.40
Information Technology	11.00	-	-	-	-	11.00
Facilities and Support Services	29.14	-	-	-	-	29.14
Community Services	12.50	-	-	-	-	12.50
Conservation (net of golf course)	22.25	-	-	-	-	22.25
Health	39.15	-	-	-	-	39.15
Human Resources	4.50	-	-	-	-	4.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.50	-	-	-	-	11.50
Secondary Roads	35.15	-	-	-	-	35.15
Sheriff	164.10	-	-	-	-	164.10
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	431.67	-	-	-	-	431.67
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	451.02	-	-	-	-	451.02

ORGANIZATION: Administration

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
366-A Budget Coordinator	1.00	-	-	-	-	1.00
298-A Administrative Assistant	0.60	-	-	-	-	0.60
Total Positions	3.10	-	-	-	-	3.10

ORGANIZATION: Attorney

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	3.00	-	-	-	-	3.00
X Assistant Attorney II	1.00	-	-	-	-	1.00
X Assistant Attorney I	10.00	-	-	-	-	10.00
511-A Office Administrator	1.00	-	-	-	-	1.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	1.00	-	-	-	-	1.00
Total Positions	31.00	-	-	-	-	31.00

ORGANIZATION: Auditor

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	-	-	-	-	1.00
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-C GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	1.00	-	-	-	-	1.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Tax Aide	3.00	-	-	-	-	3.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	16.40	-	-	-	-	16.40

ORGANIZATION: Information Technology

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	11.00	-	-	-	-	11.00

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	1.00	-	-	-	-	1.00
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	1.00	-	-	-	-	1.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	1.00	-	-	-	-	1.00
182-C Maintenance Worker	2.00	-	-	-	-	2.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	3.00	-	-	-	-	3.00
130-C Custodial Worker	8.15	-	-	-	-	8.15
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	29.14	-	-	-	-	29.14

ORGANIZATION: Community Services

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	-	-	-	-	4.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	12.50	-	-	-	-	12.50

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
Total Positions	22.25	-	-	-	-	22.25

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
Total Positions	19.35	-	-	-	-	19.35

ORGANIZATION: Health

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
417-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Nurse Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.00	-	-	-	-	4.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
209-A Medical Assistant	2.00	-	-	-	-	2.00
177-A Lab Technician	0.75	-	-	-	-	0.75
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	2.60	-	-	-	-	2.60
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	39.15	-	-	-	-	39.15

ORGANIZATION: Human Resources

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	4.50	-	-	-	-	4.50

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.08	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.50	-	-	-	-	5.50
Total Positions	11.50	-	-	-	-	11.50

ORGANIZATION: Secondary Roads

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
Z Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	35.15	-	-	-	-	35.15

ORGANIZATION: Sheriff

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Lead Public Safety Dispatcher	3.00	-	-	-	-	3.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
252-A Public Safety Dispatcher	8.00	-	-	-	-	8.00
246-H Correction Officer	56.00	-	-	-	-	56.00
220-A Bailiff	9.05	-	-	-	-	9.05
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Warrant Clerk	1.00	-	-	-	-	1.00
162-A Clerk III	3.95	-	-	-	-	3.95
141-A Clerk II	0.50	-	-	-	-	0.50
Total Positions	164.10	-	-	-	-	164.10

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>